

Fund
11

General Fund—Unrestricted (continued)

ENDING RESERVE BALANCES

General Reserves 5%

Reserves for Emergencies 10%

Reserves for Health Benefits

Unavailable Ending Balance

Available Ending Balance

Total Ending Reserves Balance

Memo: Other Outgo:

To Fund 41—Technology AIS

To Fund 41—Technology Workday/ERP

To Fund 41—Technology Guided Pathway

To Fund 41—Facilities Scheduled Maintenance

To Fund 41—Facilities FMP

To Fund 61—Insurance

To Fund 52—Cafeteria

Fund 11—Financial Aid

TOTAL OTHER OUTGO

FY2019-20 ACTUAL	FY2020-21 ACTUAL UNAUDITED	FY2021-22 FINAL BUDGET
6,451,745	6,787,316	6,894,257
12,903,490	13,574,631	13,788,514
3,000,000	3,000,000	3,000,000
22,355,236	23,361,947	23,682,771
11,011,558	11,671,841	13,689,634
33,366,793	35,033,788	37,372,405
1,600,000	1,600,000	2,000,000
3,000,000	1,867,568	0
	1,500,000	0
1,200,000	1,200,000	1,200,000
2,000,000	9,500,000	5,500,000
50,000	50,000	50,000
65,000	65,000	65,000
125,335	198,477	211,000
8,040,335	15,981,045	9,026,000

GENERAL FUND—UNRESTRICTED: REVENUE, EXPENDITURES & RESERVES

